



To: Honorable President and Members
Cook County Board of Commissioners

From: Lynne M. Turner
Secretary to the Board

Date: 6/13/2024

Subject: Fourth Errata for the 6/13/2024 Board Agenda

Please be advised of the following change(s) to the item(s) listed below.

1. Pg. 2 (Second Set New Items) File #24-3528

Presented by: KANAKO ISHIDA, Budget Director

PROPOSED TRANSFER OF FUNDS

Department: Department of Budget and Management Services

Request: Transfer Funds

Reason: To disburse funds to the local municipalities

From Account(s): 11292.1265.10155.580300.00000.00000, \$90,000,000.00

To Account(s): 11292.1265.10155.580170.00000.00000, \$90,000,000.00

Total Amount of Transfer: \$90,000,000.00

On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?

5/31/2024. Account ~~580300~~ 580170 was not budgeted.
